

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF February 2014Date: March 3, 2014CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669Contract No. 61601 [✓]City, State ZIP: Hilo, Hawaii 96720DAGS Job No. 61-10-0673PROJECT TITLE: Hilo State Office Building Upgrade Elevator**CONTRACT**Basic Contract Amount \$ 405,575.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 405,575.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**Completed to Date 94.33% \$ 382,572.000.00% \$ - \$ 382,572.00Retained **REDUCED** [] \$ 30,248.00\$ - \$ 30,248.00Amount Subject to Payment \$ 352,324.00\$ - \$ 352,324.00Payments to Date \$ 300,766.00\$ - \$ 300,766.00Payments Now Due \$ 51,558.00\$ - \$ 51,558.00Payment No. **FINAL** [] 5

Remarks:

1. Computed and Checked by:

Richard S. ...
3. Recommended: Project Inspector or Engineer

18 MAR 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd

Name of Contractor

4. Recommended: *[Signature]* Area Engineer/Architect3-19-14

Date:

5. Approved: *[Signature]* Branch Chief or District Engineer03/19/14

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

MAR 20 2014

Date:

By signature / Title: *[Signature]* Dwayne Tawata, Project Manager3/5/14

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: February 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$178,125	\$160,120	89.89%	5%	\$8,006

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL.</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Simmon's Steel	Reinforcing Steel	C-25707	\$1,815	\$1,815	100.00%	10%	\$181
Mutual Welding	Structural Steel	ABC-440	\$13,570	\$13,570	100.00%	10%	\$1,357
KONE, Inc.	Elevators	C-11336	\$146,668	\$143,666	98.00%	10%	\$14,365
Tilecraft, Inc.	Tile	C-17712	\$3,285	\$3,285	100.00%	10%	\$328
Unitek Insulation	Abatement	C-11851	\$7,985	\$7,985	100.00%	10%	\$798
Big Island Air Condition	Air Conditioning	C-31753	\$12,500	\$12,500	100.00%	10%	\$1,250
De Lima's Plumbing	Plumbing	C-13345	\$4,462	\$4,462	100.00%	10%	\$446
Key Painting, Inc.	Painting	C-32994	\$10,160	\$8,636	85.00%	10%	\$863
Hirayama Bros. Electric	Electrical	C-11620	\$27,085	\$26,543	98.00%	10%	\$2,654
Total Retained from Subs							\$22,242

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,248
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I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hilo State Office Building Upgrade Elevator

Contract No.: 61601
DAGS Job No.: 61-10-0673

CLOSED			LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2014 APR -7 PM 12:10

PAYMENT NO.: 5

PROJECT TITLE: HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: February 14

DAGS JOB NO.: 6 1-10-0673

CONTRACT NO.: 61601

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$55,458.00	\$3,900.00	\$51,558.00
Totals:			\$55,458.00	\$3,900.00	\$51,558.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$55,458.00	\$3,900.00	\$51,558.00

Verified By Y. Xu

DATE 03/21/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 3183442

Verified By ps

MAR 27 2014

APR -7 2014 -uploaded to Google